



Campaign Finance Report

DISTRICT 8 REPUBLICAN COMMITTEE
Committee #: 200402513

Treasurer: ANN R FLORA
4720 N 82nd St, # N, Scottsdale, AZ 85251
Phone: (480) 451-1813
Email: ann@Royce2004.com

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 30, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,403.44
Total Cash Receipts this Reporting Period:	\$189.00
Total Cash Disbursements this Reporting Period:	\$392.17
Cash Balance at End of Reporting Period:	\$9,200.27

Report ID: 35695

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$16,571.50
Contributions from Political Committees	C3	\$189.00	\$0.00	\$189.00	\$6,862.12
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$70.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$139.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$150.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$189.00	\$0.00	\$189.00	\$23,795.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$392.17	\$392.17	\$13,471.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,124.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$392.17	\$392.17	\$14,595.65
Bill Payments for Previous Expenditures	D1	\$392.17		\$392.17	\$14,750.88
Total Cash Disbursed		\$392.17			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	09/14/2004	\$189.00	\$848.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	voter registration bounty			
Total of Contributions from Committees			\$189.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$189.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BYRON DARDEN	09/09/2004	\$9.53	\$9.53
Address:	999 W. 99TH ST, SCOTTSDALE, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water for District Meeting			
Name:	DIANE CARLSON REISS	09/09/2004	\$37.00	\$391.90
Address:	9985 E Purdue Ave, , Scottsdale, AZ 85258		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Stamps			
Name:	FREDERICA SINCLAIR	09/09/2004	\$2.15	\$2.15
Address:	17131 E Grande Blvd, Unit 202, Fountain Hills, AZ 85268		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	AZ REPUBLICAN PARTY	09/13/2004	\$100.00	\$170.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	insurance			
Name:	CITY OF SCOTTSDALE	09/13/2004	\$63.75	\$876.25
Address:	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	library rental			
Name:	DONNA REAGAN	09/13/2004	\$135.25	\$1,368.92
Address:	11000 N 130th Pl, , Scottsdale, AZ 85259		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expense reimbursement			
Name:	AWARDS UNLIMITED	09/14/2004	\$44.49	\$880.81
Address:	10801 N 32nd St, , Phoenix, AZ 85028		Terms	
Trans. Type:	Purchase on Terms			
Memo:	name tags			
Total of Operating Expenses			\$392.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$392.17	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt FREDERICA SINCLAIR Original Amount of Debt: \$2.15 Original Transaction Date: 09/09/2004	09/09/2004	\$2.15
Bill Payment	09/09/2004	(\$2.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt BYRON DARDEN Original Amount of Debt: \$9.53 Original Transaction Date: 09/09/2004	09/09/2004	\$9.53
Bill Payment	09/09/2004	(\$9.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt DIANE CARLSON REISS Original Amount of Debt: \$37.00 Original Transaction Date: 09/09/2004	09/09/2004	\$37.00
Bill Payment	09/09/2004	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CITY OF SCOTTSDALE Original Amount of Debt: \$63.75 Original Transaction Date: 09/13/2004	09/13/2004	\$63.75
Bill Payment	09/13/2004	(\$63.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt DONNA REAGAN Original Amount of Debt: \$135.25 Original Transaction Date: 09/13/2004	09/13/2004	\$135.25
Bill Payment	09/13/2004	(\$135.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ REPUBLICAN PARTY Original Amount of Debt: \$100.00 Original Transaction Date: 09/13/2004	09/13/2004	\$100.00
Bill Payment	09/14/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt AWARDS UNLIMITED	09/14/2004	\$44.49

200402513 DISTRICT 8 REPUBLICAN COMMITTEE

Post-Primary Election Report
Covers 08/19/2004 to 09/27/2004

Original Amount of Debt: \$44.49 Original Transaction Date: 09/14/2004		
Bill Payment	09/14/2004	(\$44.48)
Bill Payment	09/14/2004	(\$0.01)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period MICHAEL REAGAN Original Amount of Debt: \$66.01 Original Transaction Date: 10/13/2003	10/13/2003	\$0.00
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$392.17
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$392.17
Total of Outstanding Debt After Adjustments		\$0.00

